FORMATO 1

EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF

EJECUCIÓN ACTIVA DICIEMBRE DE 2018

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
02	INGRESOS	56,613,604,230.93	3,573,844,020.31	60,187,448,251.24	30,843,440,278.20	3,333,867,990.69	34,177,308,268.89	26,010,139,982.35	00.00
0201	DISPONIBILIDAD INICIAL	25,155,072,349.93	20,000,000.00	25,175,072,349.93	20,000,000.00	00.00	20,000,000.00	25,155,072,349.93	00.00
020101	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	1,502,000,000.00	00.00	1,502,000,000.00	00.00	00.00	00.00	1,502,000,000.00	00.00
02010102	Recursos Propios PTAR	1,300,000,000.00	00.00	1,300,000,000.00	00.00	00.00	00.00	1,300,000,000.00	00.00
02010103	Recursos Propios SGP 2016	102,000,000.00	00.00	102,000,000.00	00.00	00.00	00.00	102,000,000.00	00.00
02010104	Recursos Propios SGP 2016	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00
020102	Disponibilidad Inicial Recursos de Convenios	23,653,072,349.93	20,000,000.00	23,673,072,349.93	20,000,000.00	00.00	20,000,000.00	23,653,072,349.93	00.00
02010201	Convenio interadministrativo ornato 2017	26,860,952.00	20,000,000.00	46,860,952.00	20,000,000.00	00.00	20,000,000.00	26,860,952.00	00.00
02010202	Convenio interadministrativo SGP 2016	772,943,001.93	00.00	772,943,001.93	00.00	00.00	00.00	772,943,001.93	00.00
02010203	Convenio interadministrativo SGP 2017	1,079,347,458.00	00.00	1,079,347,458.00	00.00	00.00	00.00	1,079,347,458.00	00.00
02010204	Convenio interadministrativo de asociación no. 1310 de 2014	17,941,983,168.00	00.00	17,941,983,168.00	00.00	00.00	00.00	17,941,983,168.00	00.00
02010205	Convenio interadministrativo epc-ci0 43 (la chacha) sin situación de fondos	482,747,197.00	00.00	482,747,197.00	00.00	00.00	00.00	482,747,197.00	00.00
02010206	Convenio interadministrativo EPC	3,349,190,573.00	00.00	3,349,190,573.00	00.00	00.00	00.00	3,349,190,573.00	00.00
0202	INGRESOS CORRIENTES	28,653,531,881.00	545,474,736.00	29,199,006,617.00	30,491,479,043.00	3,306,255,814.00	33,797,734,857.00	(4,598,728,240.00)	4,598,728,240.00
020246	INGRESOS DE EXPLOTACION	1,328,714,237.00	00.00	1,328,714,237.00	1,073,636,814.00	91,276,728.00	1,164,913,542.00	163,800,695.00	00.00
02024601	VENTA DE BIENES COMERCIALIZADOS	1,328,714,237.00	00.00	1,328,714,237.00	1,073,636,814.00	91,276,728.00	1,164,913,542.00	163,800,695.00	00.00
0202460101	Venta De Medidores	1,130,850,733.00	00.00	1,130,850,733.00	962,764,344.00	79,616,676.00	1,042,381,020.00	88,469,713.00	00.00
0202460102	Venta De Materiales Y Accesorios	197,863,504.00	00.00	197,863,504.00	110,872,470.00	11,660,052.00	122,532,522.00	75,330,982.00	00.00
020249	VENTA DE SERVICIOS PUBLICOS DOMICILIARIOS	27,047,938,231.00	00.00	27,047,938,231.00	28,362,017,134.00	2,617,300,626.00	30,979,317,760.00	(3,931,379,529.00)	3,931,379,529.00
02024901	SERVICIO DE ACUEDUCTO	11,736,280,672.00	00.00	11,736,280,672.00	12,223,903,735.92	1,133,636,500.60	13,357,540,236.52	(1,621,259,564.52)	1,621,259,564.52
0202490101	Cargo fijo acueducto	1,855,041,715.00	00.00	1,855,041,715.00	2,008,226,133.00	194,138,943.70	2,202,365,076.70	(347,323,361.70)	347,323,361.70
0202490102	Consumo acueducto	8,980,201,127.00	00.00	8,980,201,127.00	9,409,413,569.75	882,656,344.90	10,292,069,914.65	(1,311,868,787.65)	1,311,868,787.65
0202490103	Costos de conexión acueducto	524,741,836.00	00.00	524,741,836.00	511,964,367.00	39,141,945.00	551,106,312.00	(26,364,476.00)	26,364,476.00
0202490104	Suspensión reinstalación acueducto	70,000,000.00	00.00	70,000,000.00	47,902,077.00	5,435,914.00	53,337,991.00	16,662,009.00	00.00
0202490105	Otros cobros de acueducto	306,295,994.00	00.00	306,295,994.00	246,397,589.17	12,263,353.00	258,660,942.17	47,635,051.83	00.00
02024902	SERVICIO DE ALCANTARILALDO	8,085,048,924.00	00.00	8,085,048,924.00	8,758,885,076.45	806,649,974.20	9,565,535,050.65	(1,480,486,126.65)	1,480,486,126.65
0202490201	Cargo fijo alcantarillado	999,199,965.00	00.00	999,199,965.00	1,115,031,208.45	103,607,080.70	1,218,638,289.15	(219,438,324.15)	219,438,324.15
0202490202	Consumo alcantarillado	6,876,562,359.00	00.00	6,876,562,359.00	7,404,280,575.00	687,022,503.50	8,091,303,078.50	(1,214,740,719.50)	1,214,740,719.50
0202490203	Derechos de conexión alcantarillado	209,286,600.00	00.00	209,286,600.00	239,573,293.00	16,020,390.00	255,593,683.00	(46,307,083.00)	46,307,083.00
02024903	SERVICIO DE ASEO	7,226,608,635.00	00.00	7,226,608,635.00	7,379,228,321.63	677,014,151.20	8,056,242,472.83	(829,633,837.83)	829,633,837.83
0202490301	Recolección y transporte	4,380,539,752.00	00.00	4,380,539,752.00	4,484,344,247.36	394,556,652.48	4,878,900,899.84	(498,361,147.84)	498,361,147.84
0202490302	Barrido y limpieza	1,111,400,324.00	00.00	1,111,400,324.00	1,073,047,727.68	99,490,134.24	1,172,537,861.92	(61,137,537.92)	61,137,537.92
0202490303	Disposición final	922,344,982.00	00.00	922,344,982.00	934,429,701.68	84,740,819.24	1,019,170,520.92	(96,825,538.92)	96,825,538.92
0202490304	Comercialización y manejo del recaudo	734,658,403.00	00.00	734,658,403.00	748,085,954.91	79,893,924.24	827,979,879.15	(93,321,476.15)	93,321,476.15
0202490305	Limpieza urbana CLUS	77,665,174.00	00.00	77,665,174.00	124,675,827.00	10,040,748.00	134,716,575.00	(57,051,401.00)	57,051,401.00
0202490306	Servicios especiales	00.00	00.00	00.00	14,644,863.00	8,291,873.00	22,936,736.00	(22,936,736.00)	22,936,736.00
020251	OTROS INGRESOS	76,879,413.00	505,474,736.00	582,354,149.00	557,395,374.00	13,637,821.00	571,033,195.00	11,320,954.00	00.00
02025101	Arrendamientos o alquiler de bienes muebles e inmuebles	18,961,633.00	00.00	18,961,633.00	17,176,090.00	00.00	17,176,090.00	1,785,543.00	00.00
02025102	Incapacidades	57,917,780.00	00.00	57,917,780.00	17,473,148.00	11,637,119.00	29,110,267.00	28,807,513.00	00.00
02025103	Otros varios	00.00	505,474,736.00	505,474,736.00	522,746,136.00	2,000,702.00	524,746,838.00	(19,272,102.00)	19,272,102.00
020293	APORTES MUNICIPALES	200,000,000.00	00.00	200,000,000.00	458,429,721.00	584,040,639.00	1,042,470,360.00	(842,470,360.00)	842,470,360.00

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02029301	Fondo de solidaridad y redistribución de ingresos	200,000,000.00	00.00	200,000,000.00	458,429,721.00	584,040,639.00	1,042,470,360.00	(842,470,360.00)	842,470,360.00
020294	Convenios Interadministrativos	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00
02029401	Convenio Ornato No. 0347 de 2018	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00
0203	RECURSOS DE CAPITAL	2,805,000,000.00	3,008,369,284.31	5,813,369,284.31	331,961,235.20	27,612,176.69	359,573,411.89	5,453,795,872.42	00.00
020370	CREDITO INTERNO BANCA COMERCIAL	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
0203700101	Banca comercial y/o entidades financieras	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
020371	RENDIMIENTOS OPERACIONALES FINANCIEROS	405,000,000.00	00.00	405,000,000.00	331,961,235.20	27,612,176.69	359,573,411.89	45,426,588.11	00.00
0203710101	Cuentas Recursos Propios	405,000,000.00	00.00	405,000,000.00	212,732,708.73	30,615,257.61	243,347,966.34	161,652,033.66	00.00
0203710102	Fondo Retroactividad Cesantias	00.00	00.00	00.00	36,793,528.39	(6,863,687.70)	29,929,840.69	(29,929,840.69)	29,929,840.69
0203710103	Rendimientos convenio CAR No. 1310 de 2014	00.00	00.00	00.00	49,511,859.09	2,643,426.00	52,155,285.09	(52,155,285.09)	52,155,285.09
0203710104	Rendimientos SGP Convenio 2016-0014	00.00	00.00	00.00	1,456,250.00	10,696.00	1,466,946.00	(1,466,946.00)	1,466,946.00
0203710105	Convenio interadministrativo SGP 2017	00.00	00.00	00.00	31,442,782.00	1,204,326.00	32,647,108.00	(32,647,108.00)	32,647,108.00
0203710106	Convenio Ornato 2017	00.00	00.00	00.00	13,831.89	00.00	13,831.89	(13,831.89)	13,831.89
0203710108	Convenio Ornato 2018	00.00	00.00	00.00	10,275.10	2,158.78	12,433.88	(12,433.88)	12,433.88
020374	EXCEDENTES DE CAJA	00.00	3,008,369,284.31	3,008,369,284.31	00.00	00.00	00.00	3,008,369,284.31	00.00
0203740101	Excedentes de caja	00.00	3,008,369,284.31	3,008,369,284.31	00.00	00.00	00.00	3,008,369,284.31	00.00

FIRMA1 EN INFORMES DE EJECUCION

FIRMA2 EN INFORMES DE EJECUCION

FIRMA1 EN RESOLUCION 036

FIRMA2 EN RESOLUCION 036